

**STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END**

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Cedar Hill		1623						
BEER TAX								
CITY OF CEDAR HILL		802	BEER TAX				10/20/2003	\$79.67
CITY OF CEDAR HILL		802	BEER TAX				4/20/2004	\$68.21
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$147.88
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF CEDAR HILL		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$56.68
CITY OF CEDAR HILL		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$56.18
CITY OF CEDAR HILL		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$56.18
CITY OF CEDAR HILL		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$56.22
CITY OF CEDAR HILL		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$56.22
CITY OF CEDAR HILL		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$56.22
CITY OF CEDAR HILL		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$56.22
CITY OF CEDAR HILL		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$56.22
CITY OF CEDAR HILL		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$56.22
CITY OF CEDAR HILL		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$56.25
CITY OF CEDAR HILL		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$56.25
CITY OF CEDAR HILL		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$56.25

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
<b>Total For CITY STREETS AND TRANSPORTATION SYS</b>								<b>\$675.11</b>
<b>TEM</b>								
<b>GASOLINE AND MOTOR FUEL TAX</b>								
CITY OF CEDAR HILL		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$156.61
CITY OF CEDAR HILL		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$491.44
CITY OF CEDAR HILL		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$84.38
CITY OF CEDAR HILL		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$79.83
CITY OF CEDAR HILL		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$148.16
CITY OF CEDAR HILL		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$501.41
CITY OF CEDAR HILL		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$148.10
CITY OF CEDAR HILL		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$79.80
CITY OF CEDAR HILL		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$507.43
CITY OF CEDAR HILL		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$80.15
CITY OF CEDAR HILL		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$479.57
CITY OF CEDAR HILL		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$148.76
CITY OF CEDAR HILL		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$79.26
CITY OF CEDAR HILL		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$498.55
CITY OF CEDAR HILL		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$147.10
CITY OF CEDAR HILL		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$133.82
CITY OF CEDAR HILL		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$484.28
CITY OF CEDAR HILL		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$72.10
CITY OF CEDAR HILL		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$80.38
CITY OF CEDAR HILL		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$511.05
CITY OF CEDAR HILL		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$149.19
CITY OF CEDAR HILL		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$141.84

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CITY OF CEDAR HILL		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$478.59
CITY OF CEDAR HILL		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$76.42
CITY OF CEDAR HILL		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$431.27
CITY OF CEDAR HILL		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$130.11
CITY OF CEDAR HILL		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$70.10
CITY OF CEDAR HILL		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$64.97
CITY OF CEDAR HILL		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$434.09
CITY OF CEDAR HILL		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$120.58
CITY OF CEDAR HILL		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$78.08
CITY OF CEDAR HILL		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$471.56
CITY OF CEDAR HILL		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$144.91
CITY OF CEDAR HILL		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$77.81
CITY OF CEDAR HILL		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$492.37
CITY OF CEDAR HILL		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$144.42
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$8,418.49</b>
<b>INCOME TAX</b>								
CITY OF CEDAR HILL		802	INCOME TAX				7/31/2003	\$4,805.37
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$4,805.37</b>
<b>SALES TAX</b>								
CITY OF CEDAR HILL		802	SALES TAX				7/20/2003	\$1,545.39
CITY OF CEDAR HILL		802	SALES TAX				8/20/2003	\$1,576.48
CITY OF CEDAR HILL		802	SALES TAX				9/20/2003	\$1,421.18
CITY OF CEDAR HILL		802	SALES TAX				10/20/2003	\$1,457.33

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CITY OF CEDAR HILL		802	SALES TAX				11/20/2003	\$1,444.38
CITY OF CEDAR HILL		802	SALES TAX				12/20/2003	\$1,428.70
CITY OF CEDAR HILL		802	SALES TAX				1/20/2004	\$1,388.58
CITY OF CEDAR HILL		802	SALES TAX				2/20/2004	\$1,770.26
CITY OF CEDAR HILL		802	SALES TAX				3/20/2004	\$1,283.25
CITY OF CEDAR HILL		802	SALES TAX				4/20/2004	\$1,311.92
CITY OF CEDAR HILL		802	SALES TAX				5/20/2004	\$1,493.94
CITY OF CEDAR HILL		802	SALES TAX				6/20/2004	\$1,468.60

*Summary for 'SUB CODE' = SALES TAX (12 detail records)*

**Total For SALES TAX**

**\$17,590.01**

**TELECOMMUNICATIONS SALES TAX**

CITY OF CEDAR HILL	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$4.79
CITY OF CEDAR HILL	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$4.63
CITY OF CEDAR HILL	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$5.37
CITY OF CEDAR HILL	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$5.08
CITY OF CEDAR HILL	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$4.73
CITY OF CEDAR HILL	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$4.30
CITY OF CEDAR HILL	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$4.18
CITY OF CEDAR HILL	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$1.38
CITY OF CEDAR HILL	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$7.59
CITY OF CEDAR HILL	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$2.56
CITY OF CEDAR HILL	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$3.55
CITY OF CEDAR HILL	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$3.42

*Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)*

**Total For TELECOMMUNICATIONS SALES TAX**

**\$51.58**

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<b>TVA - IN LIEU OF TAX</b>								
CITY OF CEDAR HILL		802	TVA - IN LIEU OF TAX				11/20/2003	\$492.00
CITY OF CEDAR HILL		802	TVA - IN LIEU OF TAX				1/20/2004	\$492.00
CITY OF CEDAR HILL		802	TVA - IN LIEU OF TAX				4/20/2004	\$492.00
CITY OF CEDAR HILL		802	TVA - IN LIEU OF TAX				6/20/2004	\$491.99
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$1,967.99</b>
<b>Total For All Revenue Sources</b>								<b>\$33,656.43</b>